


1414 DEGREES
APRIL COTTAGE LOW ROAD
THURLTON
NORWICH
NR14 6RL

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 For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0800 731 6655, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

If you have recently opened a Santander Business product, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 056 4004

 For all Business products/services, for previous Alliance & Leicester customers, e-banking and information is available at www.mybusinessbank.co.uk

If you have recently opened a Santander Business product, for all products/services, e-banking and information is available at www.santander.co.uk

 Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Details of rates and charges can be found on the website. For Business Banking please refer to www.santanderbusinessbanking.co.uk

Your account summary for

12th Jun 2015 to 11th Jul 2015

Account name: 1414 DEGREES
Account number: 20087437 Sort Code 090128
BIC: ABBYGB2LXXX IBAN: GB41ABBY09012820087437
Statement number: 007/2015

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Balance brought forward from 11th Jun statement:	£9,344.51
Total Credits	£30,777.56
Total Debits	-£15,324.79
Your balance at close of business 11th Jul 2015	£24,797.28

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk

News and information

Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.Santandercb.co.uk.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			9,344.51
12th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.11		
12th Jun	CARD PAYMENT TO BRITANNIA HOTEL,54.00 GBP ON 10-06-2015		54.00	9,292.62
15th Jun	CARD PAYMENT TO ADLINGTON (LANCASHIRE),10.90 GBP ON 12-06-2015		10.90	9,281.72
17th Jun	CARD PAYMENT TO BRITANNIA HOTEL,40.00 GBP ON 15-06-2015		40.00	
17th Jun	CARD PAYMENT TO NORTHERN RAIL,8.90 GBP ON 15-06-2015		8.90	9,232.82
18th Jun	CARD PAYMENT TO WEST COAST TRAINS,9.60 GBP ON 16-06-2015		9.60	9,223.22
19th Jun	CARD PAYMENT TO NORTHERN RAIL,13.10 GBP ON 17-06-2015		13.10	9,210.12
22nd Jun	CARD PAYMENT TO BRITANNIA HOTEL,49.00 GBP ON 19-06-2015		49.00	
22nd Jun	CARD PAYMENT TO NORTHERN RAIL LTD,8.80 GBP ON 19-06-2015		8.80	9,152.32
25th Jun	CARD PAYMENT TO Uber BV,3.25 GBP ON 23-06-2015		3.25	9,149.07
26th Jun	DIRECT DEBIT PAYMENT TO EE & T-MOBILE REF Q24757047533114613, MANDATE NO 0001		50.54	9,098.53
29th Jun	CHARGES FROM 2015-05-12 TO 2015-06-11		7.50	
29th Jun	BILL PAYMENT VIA FASTER PAYMENT TO HMRC VAT REFERENCE 177310315 , MANDATE NO 0004		14,096.70	
29th Jun	TRANSFER FROM 1414 DEGREES	10,000.00		4,994.33
30th Jun	STANDING ORDER VIA FASTER PAYMENT TO RYAN ROBERTS REFERENCE PAYROLL , MANDATE NO 0005		663.00	4,331.33
01st Jul	CARD PAYMENT TO NORTHERN RAIL LTD,23.00 GBP ON 29-06-2015		23.00	4,308.33
02nd Jul	CARD PAYMENT TO THE GARDENS MANCHE,222.00 GBP ON 29-06-2015		222.00	4,086.33
03rd Jul	BANK GIRO CREDIT REF LA INTERNATIONAL, LA BACS	17,820.00		21,906.33
04th Jul	CARD PAYMENT TO MANCHESTER VICTORIA ST,9.40 GBP ON 02-07-2015		9.40	21,896.93
06th Jul	CHEQUE PAID IN AT SHIPLEY MS	2,955.45		
06th Jul	CARD PAYMENT TO NORTHERN RAIL,9.50 GBP ON 03-07-2015		9.50	24,842.88
09th Jul	CARD PAYMENT TO NORTHERN RAIL LTD-,17.30 GBP ON 07-07-2015		17.30	24,825.58
10th Jul	CARD PAYMENT TO NORTHERN RAIL LTD-,28.30 GBP ON 08-07-2015		28.30	24,797.28
10th Jul	Current statement balance			24,797.28

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